

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF July 2009

Date: August 7, 2009

CONTRACTOR: MIRA Image Construction

ADDRESS: 1414 Dillingham Blvd., Suite 207

Contract No. 58101

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 12-20-2634

PROJECT TITLE: Waipahu Clubhouse - Closing of Large Capacity Cesspool

## CONTRACT

Basic Contract Amount \$ 115,000.00

## CHANGE ORDERS

Total \$ 5,339.00

Adjusted Contract Amount \$ 120,339.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date 100.00%	\$ 115,000.00	\$ 5,339.00	\$ 120,339.00

Retained REDUCED [ ]	\$ 5,750.00	\$ 266.00	\$ 6,016.00
Amount Subject to Payment	\$ 109,250.00	\$ 5,073.00	\$ 114,323.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 109,250.00	\$ 5,073.00	\$ 114,323.00

Payment No. FINAL [ ] 1

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] 8/10/09 Date:

1. Recommended: [Signature] 8/11/09 Date:

2. Approved: [Signature] AUG 12 2009 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] AUG 12 2009 Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

MIRA Image Construction  
Name of Contractor

[Signature] 7 Aug 09  
By signature / Title: Dee Kong, Business Mgr. Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: July 2009

**CONTRACTOR:** MIRA Image Construction Contract No.: 58101  
**PROJECT TITLE:** Waipahu Clubhouse - Closing of Large Capacity Cesspo DAGS Job No.: 12-20-2634

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	MIRA Image Construction	General Contractor	ABC-23456	\$115,000	\$115,000	100.00%	5%	\$5,750

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,750
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I certify that the above retentions are correct for this request.

MIRA Image Construction

 7 Aug 2009

By Signature Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** WAIPAHU CLUBHOUSE - CLOSING OF LARGE CAPACITY CESSPOOL

**BILLING MONTH:** July-09

**DAGS JOB NO.:** 1 2-20-2634

**CONTRACT NO.:** 58101

**CONTRACTOR:** GANGLOFF, MICHAEL R.

**VENDOR CODE:** 29932300

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-408M		\$115,000.00	\$5,750.00	\$109,250.00
		<b>Totals:</b>	\$115,000.00	\$5,750.00	\$109,250.00

<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-408M		\$5,339.00	\$266.00	\$5,073.00
		<b>Totals:</b>	\$5,339.00	\$266.00	\$5,073.00

<b>Grand Total:</b>	\$120,339.00	\$6,016.00	\$114,323.00
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*Lloyd Ogata*      8/13/2009  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    29932300

Cost Code      3A1

Voucher No.    00163N44

Verified By    *ps*      8/19/09